The Community of Education, Culture and Sports

Office of the Mayor
Municipality of Mangilao



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Allan G. Ungacta, Mayor **Thomas J. F. Duenas, Vice Mayor**

35GL-19-0021
Speaker Tina Rose Muna Barnes
RECEIVED
DATE: Jan 16 2019
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MEMORANDUM

January 15, 2019

2019 JAN 16 PM 1:09

To: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

Form: Allan G. Ungacta, Mayor
Municipality of Mangilao

Subject: Amended 1-11-19 - 2018 Donne Festival Report
Non-Appropriated Funds (NAF)

Buenas Yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the Amended Report for Mangilao Mayor's Office 2018 Donne Festival Non-Appropriated Funds (NAF) Account 4th Quarter.

Should you have any questions or comments, please contact me at my office. Thank you for your consideration in this matter.

Very Respectfully,

Allan G. Ungacta

cc: MCOG Executive Director

0021

DISTRICT:

FISCAL YEAR 2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE		
Donation (cash) Sponsors	$	1,550.00
Donation (In-Kind)		
Facility Use Donations		
Fiesta Concessions DONNE FESTIVAL STALLS/CONCESSIONS	$	**5,890.00**
Flea Markets/Night Markets		
Fundraising Activities	$	**4,469.00**
Grants	$	-
Program Registrations (Vendors)	$	-
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$	-
TOTAL REVENUE	$	**11,909.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	**MISCELLANEOUS**	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses FIRE PERMIT	**$540.00**
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	$ **540.00**

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	